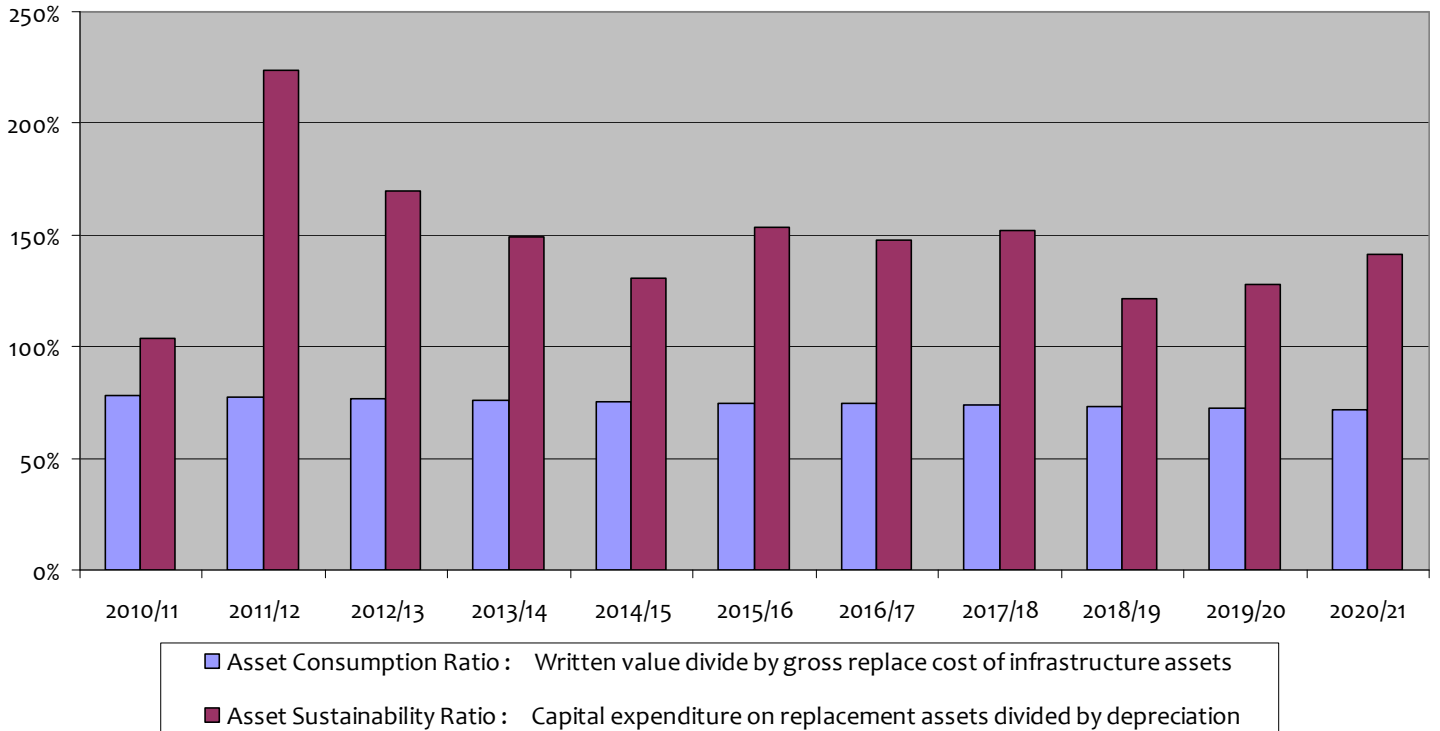


## BUNDABERG REGIONAL COUNCIL

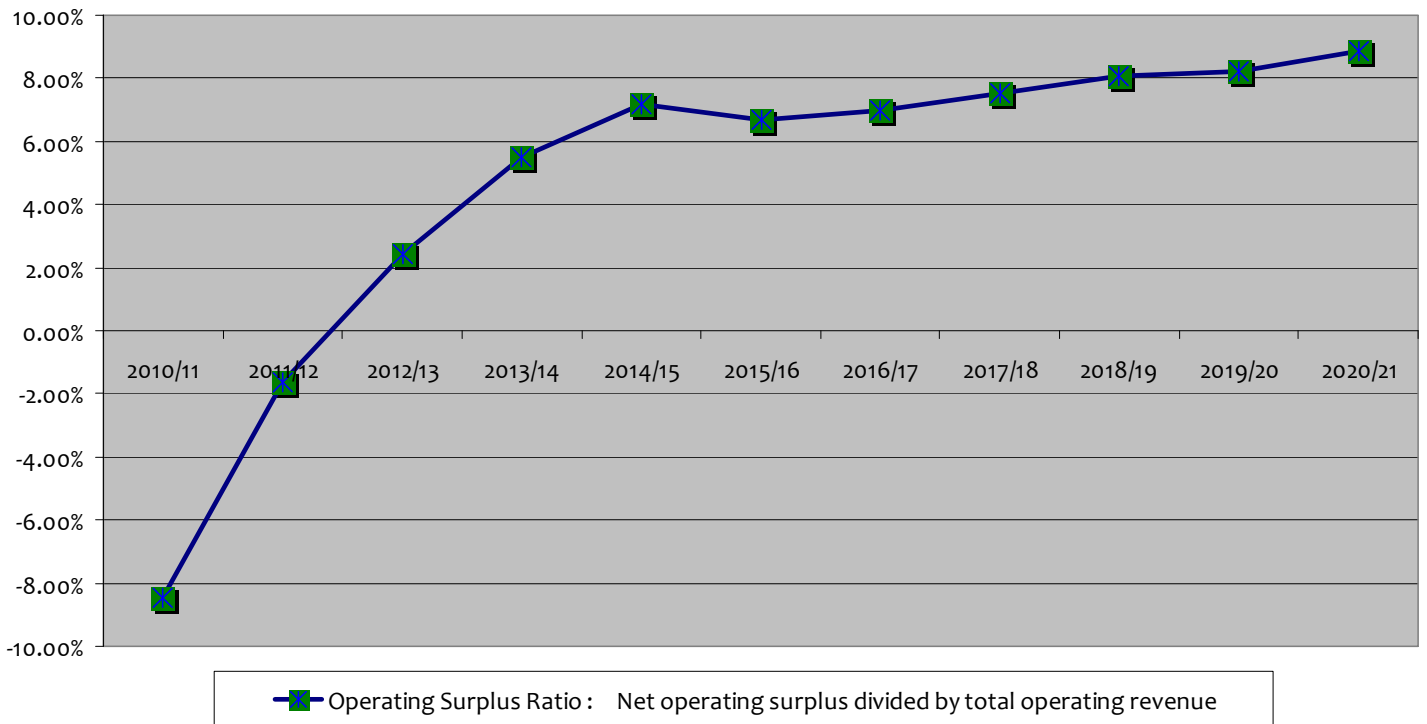
### Financial Sustainability Ratios

	Target	Est Actuals 2010/11	Original Budget 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21
<b>Infrastructure Capital Sustainability</b>												
Asset Consumption Ratio	40%-80%	78%	78%	77%	76%	76%	75%	74%	74%	73%	72%	72%
	Written value divide by gross replace cost of infrastructure assets											
Asset Sustainability Ratio	> 90%	104%	224%	170%	149%	130%	153%	148%	152%	121%	128%	141%
	Capital expenditure on replacement assets divided by depreciation expense											
Interest coverage Ratio	0% - 5%	2.71%	2.39%	3.23%	3.91%	4.22%	4.83%	5.00%	4.87%	4.74%	4.50%	4.50%
	Net interest expense divided by operating revenue											
<b>Financial Capital Sustainability / Viability</b>												
Net Financial Liabilities Ratio	< 60%	15%	34%	38%	47%	45%	52%	55%	57%	51%	45%	42%
	Total liabilities less current assets divided by operating revenue											
Operating Surplus Ratio	0% -15%	-8.46%	-1.63%	2.44%	5.50%	7.20%	6.66%	6.99%	7.54%	8.08%	8.21%	8.88%
	Net operating surplus divided by total operating revenue											
Working Capital Ratio	1:1 < > 4:1	3.55 :1	2.54 :1	4.04 :1	3.67 :1	4.96 :1	4.38 :1	4.14 :1	3.99 :1	5.09 :1	6.19 :1	5.70 :1
	Current assets divided by current Liabilities											

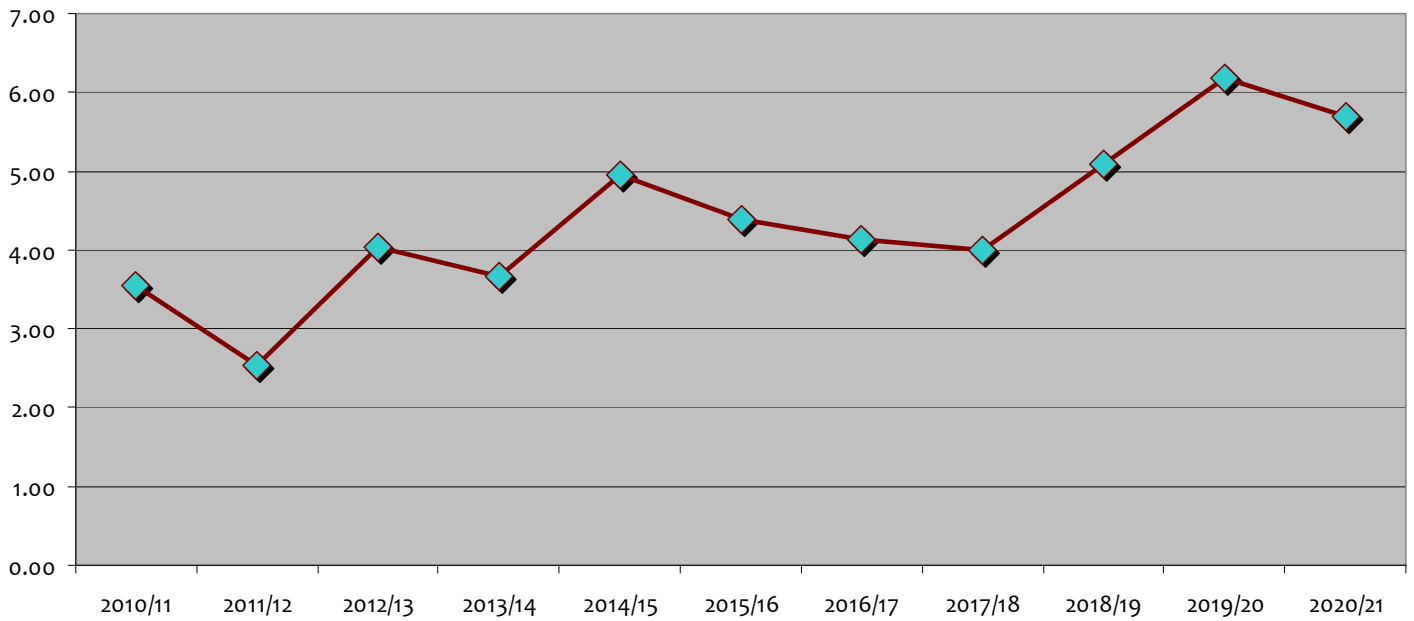
### Asset Ratios



### Operating Surplus Ratio

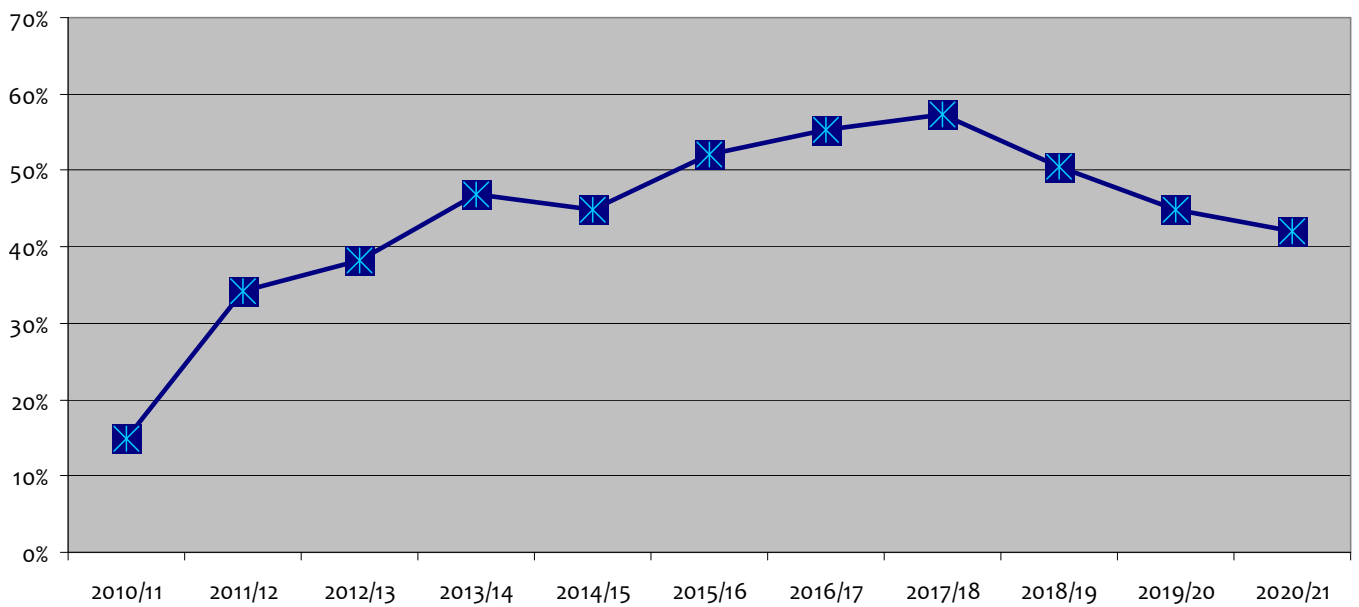


### Working Capital Ratio



Working Capital Ratio : Current assets divided by current Liabilities

### Net Financial Liabilities Ratio



Net Financial Liabilities Ratio : Total liabilities less current assets divided by operating revenue

**Debt Service Rates Ratio %**

